

CHECK REGISTER
 NEW BRAUNFELS ISD
 From 08/01/2014 to 08/31/2014
 Month of August

<u>08/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMERICA'S NATIONWIDE	57,000.00
	ANDY'S REPAIRS	324.58
	ARAMARK CORPORATION	23.52
	BECKWITH ELECTRONIC ENG CO	1,175.00
	CARRI LYNN BEVIL	477.43
	BLECK ELECTRIC	485.00
	BLUE BELL CREAMERIES LP	172.20
	BLUEBONNET MOTOR CO INC	256.69
	ARNOLD BOLADO	112.00
	BRAUNTEX MATERIALS INC	248.91
	BSN SPORTS INC	138.50
	C & G SPORTING GOODS	435.40
	CAPITOL BEARING SERVICE	29.36
	ANACA TECHNOLOGIES	1,699.00
	CDW-GOVERNMENT INC	1,124.20
	CENTERPOINT ENERGY (ENTEX)	800.24
	CHALKS TRUCK PARTS INC	505.20
	DIANA CLAYBURNE	30.00
	COMMERCIAL KITCHEN	1,482.87
	CONTINENTAL BATTERY CO	232.80
	CUSTOM IDENTIFICATION SYSTEM	557.44
	DELEGARD TOOL OF TEXAS	2,995.00
	DENNY'S LOCK & KEY INC	196.00
	ESC REGION XIII	12,800.00
	FERGUSON ENTERPRISES INC	1,660.12
	FREIHEIT BOWLING CLUB	350.00
	GCR TIRE CENTERS	2,190.69
	GRAINGER INDUSTRIAL SUPPLY	902.08
	GRANZIN BAR BQ	161.25
	GRAYBAR ELECTRIC CO INC	2,158.92
	GREEN VALLEY SPECIAL UTILITY D	3,658.25
	GUADALUPE VALLEY ELECTRIC COOP	1,184.00
	GUADALUPE-BLANCO RIVER	2,412.00
	GUARDIAN-APPLETON	34,381.88
	HILL COUNTRY ELECTRIC	1,368.97
	HOME DEPOT USA INC	99.94
	NICOLE HUGHEY	105.10
	ERIK J HUMPHREY	120.00
	J AND P MANAGMENT LLC	130.00
	KOETTER FIRE PROTECTION	17,571.00
	KUSTOM RANCH SERVICES INC	349.00
	LEISSNER AUTO PARTS INC	229.48
	JORDAN LEVERETT	283.76
	THE LIBRARY STORE INC	72.01

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<u>08/07/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	LIFETOUCH NATIONAL SCHOOL	572.00
	LITTLE CAESARS PIZZA	44.00
	LOWE'S HOME CENTERS INC	104.18
	MANUEL M GUAJARDO	260.00
	MIDTEX OIL LP	457.00
	MOORE MEDICAL LLC	340.60
	N B CHAMBER OF COMMERCE	187.00
	NEW BRAUNFELS WELDERS SUPP INC	107.65
	OFFICE DEPOT	1,775.65
	LEHMBERG ENTERPRISES INC	650.00
	OZARKA SPRING WATER A DIVISION	21.98
	POPPE AUTOMOTIVE WAREHOUSE	800.00
	REGIONS BANK	537.50
	ALISON SKOLAUT	365.86
	SAFESITE INC	413.00
	SANTEX TRUCK CENTER LTD	2,539.03
	SERVICE INDUSTRIAL INC	266.88
	SPECIALIZED PARTS COMPANY	115.84
	STAR AWARDS INC	13.00
	JAMES STREETY	7,000.00
	TASA	1,520.05
	TASPA	3,185.00
	THE TECH DOCTOR LLC	110.00
	TEXAS ASSOC OF COMMUNITY SCHOO	710.00
	TEXAS ASSOCIATION OF SCHOOL	85.00
	TEXAS DEPT OF PUBLIC SAFETY	341.00
	TEXAS FLEET FUEL LTD	3,103.76
	TEXAS HEALTH OCCUPATIONS ASSOC	190.00
	TEXAS STATE UNIVERSITY	8,255.00
	VARSITY SPIRIT FASHIONS & SUPP	8,151.17
	WALMART COMMUNITY BRC	132.94
	AMY L WRIGHT	62.63
	ELISA CHANDLER	116.30
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<u>08/11/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ROBIN GERLICH	1,008.00
	HERBERTS TACO HUT	100.00
	JEN-TEX DELI	214.83
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<u>08/12/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	CRS INCORPORATED	-341.00 *
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<u>08/13/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ATRIUM HOTELS LP	2,097.90
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<u>08/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	AMBER KAE THOMPSON-ADAMS	40.78
	ALL PARTITIONS AND PARTS LLC	135.00
	INTERFLEX PAYMENTS LLC	591.50
	ANDY'S REPAIRS	418.08
	ARAMARK CORPORATION	577.37
	AT & T	5,754.62
	AT & T LONG DISTANCE	4.03
	AT & T MOBILITY	245.24
	AT & T MOBILITY	54.98
	GREGORY CROUCH	71.50
	JEFF LIEBERMAN	326.00
	BECKWITH ELECTRONIC ENG CO	272.54
	RHETT STUMAN CONST CO INC	53,212.50
	CAROLEE S BRITTON	203.00
	C & G SPORTING GOODS	1,646.28
	CESAR AMAYA	10.00
	ROBERTA CABE	62.63
	CANYON HIGH SCHOOL	4,865.89
	CARRIER ENTERPRISE LLC	860.45
	MORATO INVESTMENTS LLC	503.00
	CHELSEA CALLAHAN	1,941.10
	CINTAS CORPORATION	559.61
	COLE-PARMER	403.68
	COMAL SUPPLY LLC	290.90
	DOCUMATION LLC	1,018.27
	DZ INDUSTRIES INC	854.00
	EBACKPACK INC	13,600.00
	EBERHARD LUMBER CO	1,169.79
	ED FLUME BUILDING SPECIALTIES	565.00
	ESC REGION XIII	1,557.80
	ESC REGION XX	1,848.00
	STEPHANIE C FERGUSON	368.00
	FERGUSON ENTERPRISES INC	219.26
	REGALS SPORTS INC	480.00
	THE FLIPPEN GROUP LLC	295.00
	FOLLETT SCHOOL SOLUTIONS INC	499.00
	GRAINGER INDUSTRIAL SUPPLY	175.72
	GUADALUPE VALLEY ELECTRIC COOP	19,777.78
	GULF COAST PAPER CO	2,341.14
	HANDWRITING WITHOUT TEARS	5,824.50
	HANZ DECORATING CENTER INC	156.49
	HENNE HARDWARE	180.55
	HOFFMANN FLOORS INC	6,061.16
	GLORIA MORSE	420.00

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<u>08/14/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	IRMA CARR	328.80
	KARA CERNOHOUS	29.40
	KUSTOM RANCH SERVICES INC	1,341.00
	L R P PUBLICATIONS INC	117.50
	LEISSNER AUTO PARTS INC	17.35
	JORDAN LEVERETT	974.69
	LOWE'S HOME CENTERS INC	587.69
	JOHN W GASPARINI INC	512.54
	MCCOYS BUILDING SUPPLY CENTER	901.93
	WENDY LYNNETTE COUCH-MCMULLEN	118.68
	LINDA CARLENE MILLER	325.88
	MORRIS GLASS COMPANY	687.18
	MORRISON SUPPLY CO	2,117.18
	DAVID W MUELLER	260.00
	NEW BRAUNFELS UTILITIES	110,871.62
	NEW BRAUNFELS WELDERS SUPP INC	29.75
	OFFICE DEPOT	6,411.24
	LEHMBERG ENTERPRISES INC	1,000.00
	ORIENTAL TRADING CO	149.33
	OTT PLUMBING COMPANY INC	3,693.38
	JC POLLOCK COMPANIES INC	1,646.82
	PREMIER AGENDAS INC	657.40
	PROGRESSIVE WASTE SOLUTIONS	134.66
	KIMBERLY S RECIO	134.93
	LONETTE REININGER	126.00
	ROBERT ROBINSON	35.59
	LARRY SANDERS	315.00
	SCHAEFER & SCHAEFER INC	680.50
	SCHOLASTIC INC	1,229.17
	TASSP	1,260.00
	TEPSA	638.00
	MELISSA L TOWNSEND	80.00
	TRIPLE K CONTROLS SYSTEMS LLC	8,315.00
	UNITED STATES TREASURY	130.00
	UNITED STATES TREASURY	613.65
	CATHERINE VANDERBROOK	3,080.00
	VIVROUX TOY & SPORT GOODS LP	937.50
	WRIGHT PRINTING CO	206.50
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<u>08/15/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	196.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
	OFFICE OF THE ATTORNEY GENERAL	800.00

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<u>08/15/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	643.00
	OFFICE OF THE ATTORNEY GENERAL	688.00
	OFFICE OF THE ATTORNEY GENERAL	1,140.83
	OFFICE OF THE ATTORNEY GENERAL	500.00
	OFFICE OF THE ATTORNEY GENERAL	400.00
	OFFICE OF THE ATTORNEY GENERAL	265.00
	OFFICE OF THE ATTORNEY GENERAL	680.00
	OFFICE OF THE ATTORNEY GENERAL	642.98
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<u>08/20/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	REEL DINNER PARTNERS-MKTPL LLC	475.00
	LITTLE CAESARS PIZZA	149.00
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<u>08/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ALAMO COMMUNITY COLLEGE DIST	5,762.97
	ALARM AUTOMATION OF TX INC	1,128.60
	AMERICA'S NATIONWIDE	3,000.00
	AMERICAN ELECTRIC CORPORATION	2,242.40
	AMY COWAN	413.44
	ANESCO AV TECH INC	99.80
	APPLE COMPUTER INC	2,800.00
	ARAMARK CORPORATION	231.39
	AT & T LONG DISTANCE	199.35
	ATPE	2,201.42
	JEFF LIEBERMAN	88.00
	CARL BRAD HERBELIN	4,841.87
	MORATO INVESTMENTS LLC	497.95
	CDW-GOVERNMENT INC	1,276.30
	CENTERPOINT ENERGY (ENTEX)	3,751.46
	COMMERCIAL KITCHEN	2,031.04
	DAISY TOURS INC	4,439.00
	DEBORAH B LANGEHENNIG	1,826.50
	DOCUMATION LLC	604.00
	DUANE NINNEMAN	110.00
	EAGLE RENTALS INC	2,358.40
	EDUCATION TO GO	421.25
	ESC REGION XX	100.00
	F H CANN & ASSOCIATES INC	499.07
	FOLLETT SCHOOL SOLUTIONS INC	1,885.48
	GENWORTH LIFE INSURANCE CO	147.72
	ROBIN GERLICH	756.00
	NICOLE LEE HAECKER	159.37
	HORACE MANN INSURANCE CO	2,443.61
	RANDALL R HORADAM	143.85
	ERIK J HUMPHREY	20.00

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 From 08/01/2014 to 08/31/2014
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<u>08/21/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	INSCO DISTRIBUTING INC	698.78
	JEN-TEX DELI	133.44
	KIM MORGAN KAFKA	60.74
	LAFRONTERA F & B INC	272.50
	ROBERT E MAUPIN JR	573.44
	NBISD EDUCATION FOUNDATION	513.00
	NEW BRAUNFELS FEED & SUPPLY	16.08
	SOUTHERN NEWSPAPERS INC	332.00
	NEWBART PRODUCTS INC	564.00
	NOTARY PUBLIC UNDERWRITERS	30.75
	OFFICE DEPOT	2,604.23
	OMNI FINANCIAL GROUP	21,715.75
	ORIENTAL TRADING CO	141.29
	ORKIN COMMERCIAL SERVICES	2,153.00
	PROPAC INC	169.00
	RAPTOR TECHNOLOGIES LLC	100.00
	ELIZABETH ROCHIN	456.01
	SHERWIN WILLIAMS	1,583.45
	SKELTON ENTERPRISES INC	500.00
	STANDARD INSURANCE COMPANY	12,940.58
	TEXAS AFT/PEG	973.11
	TEXAS DEPT OF LIC & REGULATION	160.00
	TEXAS DEPT OF PUBLIC SAFETY	343.00
	TEXAS GUARANTEED STUDENT LOAN	1,688.57
	TEXAS HEALTH OCCUPATIONS ASSOC	190.00
	TEXAS TEACHERS	390.00
	TEXAS TECH UNIVERSITY	76.00
	TODAY'S CLASSROOM LLC	653.90
	TRACTOR CITY - SEGUIN	375.00
	TSNAP	25.00
	TSTA/NEA	200.85
	UNITED RENTALS NORTHWEST INC	6,097.40
	UNITED WAY OF COMAL COUNTY	535.45
	US BANK NATIONAL ASSOCIATION	6,361.53
	VACUUM DOCTOR INC	279.95
	SALLY V VOGES	62.56
	AMY L WRIGHT	62.63
	TINA RESENDEZ	1,500.00

<u>08/25/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	JEN-TEX DELI	7.39
	K & I MECHANICAL	2,500.00
	LQ MANAGEMENT LLC	1,434.44

<u>08/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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 Month of August

<u>08/28/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	ACM BODY & FRAME INC	173.34
	AMBER KAE THOMPSON-ADAMS	23.95
	AFLAC	14,185.94
	AIRGAS INC	62.53
	AMAZON.COM LLC	2,400.07
	ANDY'S REPAIRS	108.62
	APPLE COMPUTER INC	18,657.00
	AT & T MOBILITY	31.06
	BLOCK VISION OF TEXAS INC	3,620.16
	ROBERT ALFORD	109.49
	THE BRANDT COMPANIES LLC	233.00
	BRAUNFELS FOUNDATION TRUST	400.00
	RHETT STUMAN CONST CO INC	7,937.50
	BUCKS WHEEL & EQUIP CO	383.33
	ERIK BURRIS	96.80
	CAPITOL BEARING SERVICE	344.34
	CARRIER ENTERPRISE LLC	160.27
	MORATO INVESTMENTS LLC	92.99
	CDW-GOVERNMENT INC	3,023.72
	MARIA CENDEJAS	307.10
	CHARLES C BUNCH	107.99
	CLARK SECURITY PRODUCTS	106.68
	COMMERCE BANK	1,431.68
	COMMERCIAL KITCHEN	1,443.54
	D & M OWENS INC	950.00
	DANIEL AGUILAR	145.99
	DARREN DYKE	125.00
	CARLOS DE LA CERDA	126.49
	DENNY'S LOCK & KEY INC	659.00
	EAGLE RENTALS INC	953.34
	ESC REGION XIII	475.00
	ESC REGION XX	100.00
	IAN M EVINS	65.00
	JOSEPH LAURENCE FALLETTA	55.91
	FASTENAL	42.02
	FERGUSON ENTERPRISES INC	814.18
	STEPHANIE COLEMAN FULKERSON	62.63
	GLENN MANGOLD	72.99
	RICKY GOBERT	40.00
	GRAINGER INDUSTRIAL SUPPLY	499.68
	GUADALUPE GAS AND PLUMBING CO	74.80
	NICOLE LEE HAECKER	73.25
	HILL COUNTRY ELECTRIC	1,524.35
	HOFFMANN FLOORS INC	90.35

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	CODY HOLDER	90.20
	HOUGHTON MIFFLIN HARCOURT	2,442.72
	ERIK J HUMPHREY	20.00
	IES COMMERCIAL INC	1,830.00
	INSCO DISTRIBUTING INC	1,272.93
	INTER STATE STUDIO & PUBLISHIN	506.25
	J R INC	963.17
	JAMES BRYANT	52.49
	JENNIFER L MARTINEZ	178.64
	JERRICA FLORES	76.39
	STACY LEE KELL	202.00
	KELLY KERESZTURY	31.53
	BRIAN KINGSBURY	150.00
	GLACIER GETAWAY ENTERPRISESLLC	316.00
	LAND'S END INC	155.00
	BEVERLY B LEE	108.00
	LEISSNER AUTO PARTS INC	74.77
	LOWE'S HOME CENTERS INC	148.61
	ELVA LUZ LUNA	6.36
	MASS MUTUAL	79.50
	HEATHER T MAYER	103.70
	REBECCA MOORE	100.00
	MOORE MEDICAL LLC	5,822.06
	MORRIS GLASS COMPANY	686.72
	NBISD EDUCATION FOUNDATION	300.00
	NEW BRAUNFELS FEED & SUPPLY	15.12
	NEW BRAUNFELS WELDERS SUPP INC	3,024.00
	NOTARY PUBLIC UNDERWRITERS	30.75
	OFFICE DEPOT	5,362.74
	LEHMBERG ENTERPRISES INC	2,869.94
	ORIENTAL TRADING CO	83.52
	OZARKA SPRING WATER A DIVISION	10.99
	MARY LOUISE JAKOB-PAGE	890.00
	PASSASSURED LLC	3,000.00
	PERMA BOUND	186.47
	PRUDENTIAL INSURANCE	400.93
	PRUDENTIAL INSURANCE	3,528.69
	KIMBERLY S RECIO	131.25
	ALISON SKOLAUT	607.75
	VELDA DANELL ROSENAUER	62.63
	SAN MARCOS CISD	35,410.07 *
	SARA MAHMALJI	180.00
	ANDREW J SCHMID	72.99
	SCHOOL NURSE SUPPLY INC	600.58

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	CRAIG S SMITH	160.77
	STAR AWARDS INC	229.75
	STARLA ANN EWAN	201.76
	JAMES STREETY	82.28
	TASA	45.00
	TASB INC	454.97
	TEXAS BLUEBONNET AWARD	78.00
	TEXASLIFE INSURANCE COMPANY	13,069.02
	TIME WARNER CABLE SAN ANTONIO	66.67
	TREE OF LIFE CHURCH	700.00
	BEVERLY TROLLINGER	195.69
	US BANK NATIONAL ASSOCIATION	1,490.58
	MARY K VIEGELAHN	630.00
	WALMART COMMUNITY BRC	2,812.94
	WALMART COMMUNITY BRC	134.37
	WALSH ANDERSON GALLEGOS	2,883.02
	IA LODGING HOUSTON GALLERIA	99.90
	PATRICIA SIKES	1,100.00
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<u>08/29/2014</u>	<u>PAYEE</u>	<u>AMOUNT</u>
	OFFICE OF THE ATTORNEY GENERAL	196.50
	OFFICE OF THE ATTORNEY GENERAL	211.00
	OFFICE OF THE ATTORNEY GENERAL	75.00
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